

Secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in Rs.)

S No.	Name of Creditors	Identification No.	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount received by security interest	Amount covered by guarantee					
1	Canara Bank (e-Syndicate Bank)	NA	12/26/2021	416,101,637	416,101,637	NA	NA	NA	NA	NA	-0	NA	NA
2	IDBI BANK	NA	1/15/2022	12,662,275	7,672,569	NA	NA	NA	NA	NA	4,989,706	NA	NA
3	Bank of Baroda	NA	1/20/2022	9,604,769	9,604,769	NA	NA	NA	NA	NA	-	NA	NA
	Total			438,368,681	433,378,975						4,989,706		